

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3566-LTS

EMPLOYEES RETIREMENT SYSTEM OF THE
GOVERNMENT OF THE COMMONWEALTH OF
PUERTO RICO,

Debtor.

-----X
**COVER SHEET TO FIFTIETH MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, EMPLOYEES
RETIREMENT SYSTEM OF THE GOVERNMENT OF THE
COMMONWEALTH OF PUERTO RICO, FOR THE PERIOD OF
JUNE 1, 2021 THROUGH JUNE 30, 2021**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	June 1, 2021 through June 30, 2021
Amount of compensation sought as actual, reasonable and necessary:	\$337.50
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$337.50

This is a: X monthly ___ interim ___ final application

This is O&B's fiftieth monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for June 2021.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On September 17, 2021 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
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mbienenstock@proskauer.com
Ehud Barak, Esq., ebarak@proskauer.com

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ppossinger@proskauer.com

Counsel for AAFAF:

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Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

**Counsel for PR Fiscal Agency and Financial
Advisory Authority:**

Marini Pietrantoni Muñoz LLC
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San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.,
lmardini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico
Attn: Monsita Lecaroz, Esq.,
monsita.lecaroz@usdoj.gov

**Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
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New York, NY 10166
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lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC
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**Counsel for the Official Committee of Retired
Employees:**

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Attn: Robert Gordon, Esq., rgordong@jenner.com
Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq., csteeg@jenner.com
Melissa Root, Esq., mroot@jenner.com

PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting, Reylam.Guerra@hacienda.pr.gov
Omar E. Rodríguez-Pérez, CPA, Assistant
Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
of Internal Revenue and Tax Policy
angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Secretary of the Treasury,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

<u>ERS TITLE III</u>					
<u>Summary of Legal Fees for the Period June 1 through June 30, 2021</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Ubaldo Fernandez	Jr. Member	Litigation	225.00	0.40	90.00
Gabriel Miranda Rivera	Associate	Litigation	190.00	1.50	285.00
	Totals			1.90	\$ 375.00
	Less: 10% Courtesy discount				\$ (37.50)
SUMMARY OF LEGAL FEES					\$ 337.50

<u>ERS TITLE III</u>			
<u>Summary of Legal Fees for the Period June 1 through June 30, 2021</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
206	Documents Filed on Behalf of the Board	1.50	285.00
224	Fee Application - O&B	0.40	90.00
			\$ 375.00
	Less: 10% Courtesy discount		\$ (37.50)
	TOTALS	1.90	\$ 337.50

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$303.75, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$303.75.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

850 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

June 30, 2021

FOMB IN RE ERS TITLE III

RE: GENERAL

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

ESQ. ALEJANDRO RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE ERS TITLE III

June 30, 2021
Bill #: 398099
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
June 30, 2021:

Client.Matter: P1704 - 0

RE: GENERAL

Total Professional Services	\$ 375.00
Less Discount	<u>\$ -37.50</u>
Net Professional Services	\$ 337.50
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 337.50

IN ACCOUNT WITH

850 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1704 . 0

RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
6/01/21	UMF	224	Draft forty-seventh monthly fee statement of O&B for the period of March 2021 in the Title III case of ERS.	.40	225.00	90.00
6/07/21	GMR	206	File the Notice of Filing of Spanish Translation of Disclosure Statement for the Third Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et. al., in Case No. 17-3566.	.30	190.00	57.00
6/10/21	GMR	206	File the Notice of Filing Exhibit N (Best Interest Test Reports) to Disclosure Statement for the Third Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al. in Case No. 17-3566.	.20	190.00	38.00
6/16/21	GMR	206	File the Notice of Filing of Spanish Translation of Exhibit N (Best Interest Test Reports) to Disclosure Statement for the Third Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al. in Case No. 17-3566.	.20	190.00	38.00
6/29/21	GMR	206	File the Fourth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al. in case no. 17-3567.	.20	190.00	38.00
6/29/21	GMR	206	File disclosure statement to the Fourth Amended Title III Plan of Adjustment in Case No. 17-3567.	.20	190.00	38.00
6/29/21	GMR	206	File the Fourth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al. (Corrected Version) in Case No. 17-3566.	.20	190.00	38.00
6/29/21	GMR	206	File the Notice of Errata Regarding Fourth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al. in Case No. 17-3566.	.20	190.00	38.00

TOTAL PROFESSIONAL SERVICES

\$ 375.00

Bill #: 398099

June 30, 2021

Less Discount \$ -37.50

NET PROFESSIONAL SERVICES: \$ 337.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
UBALDO M. FERNANDEZ BARRERA	.40	225.00	90.00
GABRIEL MIRANDA RIVERA	1.50	190.00	285.00
Total	1.90		\$ 375.00

TOTAL THIS INVOICE \$ 337.50

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

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In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3566-LTS

EMPLOYEES RETIREMENT SYSTEM OF THE
GOVERNMENT OF THE COMMONWEALTH OF
PUERTO RICO,

Debtor.

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**COVER SHEET TO FIFTY-FIRST MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, EMPLOYEES
RETIREMENT SYSTEM OF THE GOVERNMENT OF THE
COMMONWEALTH OF PUERTO RICO, FOR THE PERIOD OF
JULY 1, 2021 THROUGH JULY 31, 2021**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	July 1, 2021 through July 31, 2021
Amount of compensation sought as actual, reasonable and necessary:	\$787.95
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$787.95

This is a: X monthly ___ interim ___ final application

This is O&B's fifty-first monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for July 2021.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On September 17, 2021 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
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Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

**Counsel for PR Fiscal Agency and Financial
Advisory Authority:**

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Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico
Attn: Monsita Lecaroz, Esq.,
monsita.lecaroz@usdoj.gov

**Counsel for the Official Committee of Unsecured
Creditors:**

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**Counsel for the Official Committee of Retired
Employees:**

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Francisco Parés-Alicea, Secretary of the Treasury,
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Francisco Pena Montanez, CPA, Assistant Secretary of
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Counsel for the Fee Examiner:

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Godfrey & Kahn, S.C.
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Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

<u>ERS TITLE III</u>					
<u>Summary of Legal Fees for the Period July 1 through July 31, 2021</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	325.00	0.40	130.00
Ubaldo Fernandez	Jr. Member	Litigation	230.00	0.30	69.00
Paula A. Gonzalez Montalvo	Associate	Litigation	190.00	1.60	304.00
Gabriel Miranda Rivera	Associate	Litigation	195.00	1.50	292.50
Vanessa Sanchez	Paralegal	Litigation	160.00	0.50	80.00
	Totals			4.30	\$ 875.50
	Less: 10% Courtesy discount				\$ (87.55)
SUMMARY OF LEGAL FEES					\$ 787.95

<u>ERS TITLE III</u>			
<u>Summary of Legal Fees for the Period July 1 through July 31, 2021</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
206	Documents Filed on Behalf of the Board	2.20	421.00
209	Adversary Proceeding	0.40	130.00
218	Employment and Fee Applications	0.90	175.50
219	Docketing	0.30	48.00
224	Fee Application - O&B	0.50	101.00
			\$ 875.50
	Less: 10% Courtesy discount		\$ (87.55)
	TOTALS	4.30	\$ 787.95

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$709.16, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$709.16.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

850 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

August 4, 2021

FOMB IN RE ERS TITLE III

RE: GENERAL

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

850 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE ERS TITLE III

August 4, 2021
Bill #: 398555
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
July 31, 2021:

Client.Matter: P1704 - 0

RE: GENERAL

Total Professional Services	\$ 745.50
Less Discount	<u>\$ -74.55</u>
Net Professional Services	\$ 670.95
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 670.95

IN ACCOUNT WITH

850 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1704 . 0
RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
7/06/21	UMF	224	Draft O&B's forty-eighth monthly fee statement for April 2021 in the Title III case of ERS.	.30	230.00	69.00
7/07/21	VSN	224	As requested by U. Fernandez, review and compile April 2021 monthly fee application for Employee Retirement System Title III Case No. 17-3566.	.20	160.00	32.00
7/12/21	PAG	206	File the Fifth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al. at 17 BK 3566-LTS, docket no. 1174.	.20	190.00	38.00
7/12/21	PAG	206	File the Disclosure Statement for the Fifth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al., and supporting exhibits, at 17 BK 3566-LTS, docket no. 1175.	.40	190.00	76.00
7/15/21	GMR	218	Review the Ninth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board of Puerto Rico as Representative of the Employee Retirement System of the Government of the Commonwealth of Puerto Rico from February 1, 2021 through May 31, 2021, in anticipation to its filing.	.30	195.00	58.50
7/15/21	GMR	218	File the Ninth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board of Puerto Rico as Representative of the Employee Retirement System of the Government of the Commonwealth of Puerto Rico from February 1, 2021 through May 31, 2021, in Case No. 17-3566.	.20	195.00	39.00

Bill #: 398555

August 4, 2021

7/15/21	GMR	218	Review the Notice of Filing of the Ninth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board of Puerto Rico as Representative of the Employee Retirement System of the Government of the Commonwealth of Puerto Rico from February 1,2021 through May 31, 2021, in anticipation to its filing.	.20	195.00	39.00
7/15/21	GMR	218	File the Notice of Filing of the Ninth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board of Puerto Rico as Representative of the Employee Retirement System of the Government of the Commonwealth of Puerto Rico from February 1,2021 through May 31, 2021, in Case No. 17-3566.	.20	195.00	39.00
7/22/21	VSN	219	Docket court notice received by email dated July 16, 2021 regarding order dkt. 1184, joint status report, amended disclosure statement, objections to the disclosure statements and scheduled disclosure statement hearing. - H. D. Bauer and U. Fernandez.	.10	160.00	16.00
7/23/21	VSN	219	Docket court notice received by email dated July 12, 2021 regarding order dkt. 1038, deadline to file reply. - H. D. Bauer and U. Fernandez.	.10	160.00	16.00
7/23/21	VSN	219	Docket court notice received by email dated July 15, 2021 regarding order dkt. 1179, deadline to file disclosure statement and objections to disclosure statement. - H. D. Bauer and U. Fernandez.	.10	160.00	16.00
7/27/21	PAG	206	File the Sixth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al. at 17 BK 3566-LTS, docket no. 1189.	.20	190.00	38.00
7/27/21	PAG	206	File the Disclosure Statement for the Sixth Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al., and supporting exhibits, at 17 BK 3566-LTS, docket no. 1190.	.40	190.00	76.00
7/30/21	PAG	206	File the Disclosure Statement for the Seventh Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al., and all supporting exhibits, at 17 BK 3566-LTS, docket no. 1198.	.40	190.00	76.00

Bill #: 398555

August 4, 2021

7/30/21	GMR	206	File the Seventh Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al., in Case No. 17-3566.	.20	195.00	39.00
7/30/21	GMR	206	File the Notice of Filing of Seventh Amended Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al. and Corresponding Disclosure Statement, in Case No. 17-3566.	.20	195.00	39.00
7/30/21	GMR	206	File the Notice of Filing of Third Revised Proposed Order (i) Approving Disclosure Statement, (ii) Fixing Voting Record Date, (iii) Approving Confirmation Hearing Notice and Confirmation Schedule, (iv) Approving Solicitation Packages and Distribution Procedures, (v) Approving Forms of Ballots, and Voting and Election Procedures, (vi) Approving Notice of Non-voting Status, (vii) Fixing Voting, Election, and Confirmation Deadlines, and (viii) Approving Vote Tabulation Procedures, in Case No. 17-3566.	.20	195.00	39.00

TOTAL PROFESSIONAL SERVICES \$ 745.50

Less Discount \$ -74.55

NET PROFESSIONAL SERVICES: \$ 670.95

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
UBALDO M. FERNANDEZ BARRERA	.30	230.00	69.00
PAULA A. GONZALEZ MONTALVO	1.60	190.00	304.00
GABRIEL MIRANDA RIVERA	1.50	195.00	292.50
VANESSA SANCHEZ	.50	160.00	80.00
Total	3.90		\$ 745.50

TOTAL THIS INVOICE \$ 670.95

850 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

August 4, 2021

FOMB IN RE ERS TITLE III

RE: 19-AP-00028 COOP AHORRO Y CREDITO VEGABAJENA V FOMB-HDB-CGB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

850 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE ERS TITLE III

August 4, 2021
Bill #: 398556
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
July 31, 2021:

Client.Matter: P1704 - 805

RE: 19-AP-00028 COOP AHORRO Y CREDITO VEGABAJENA V FOMB-HDB-CGB

Total Professional Services	\$ 130.00
	<u>\$ -13.00</u>
Net Professional Services	\$ 117.00
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 117.00

O'NEILL & BORGES LLC

850 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1704 . 805

RE: 19-AP-00028 COOP AHORRO Y CREDITO VEGABAJENA V FOMB-HDB-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
7/15/21	HDB	209	Review e-mail regarding meet and confer regarding stay by C. Quilinchini regarding adv. 19-AP-00028. (.1) Draft e-mail to B. Rosen, T. Mungovan and the Proskauer Team concerning potential response. (.1)	.20	325.00	65.00
7/28/21	HDB	209	Receive follow-up e-mail from counsel for plaintiff in adv. 19-AP-00028 regarding meet and confer and draft e-mail to L. Stafford regarding same. (.1) Review response to counsel for Plaintiffs. (.1)	.20	325.00	65.00

TOTAL PROFESSIONAL SERVICES

\$ 130.00

\$ -13.00

NET PROFESSIONAL SERVICES:

\$ 117.00

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.40	325.00	130.00
Total	.40		\$ 130.00

TOTAL THIS INVOICE

\$ 117.00

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

-----X

In re:	PROMESA
	Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	
as representative of	Case No. 17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, <i>et al.</i>	(Jointly Administered)
Debtors. ¹	

-----X

In re:	PROMESA
	Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	
as representative of	Case No. 17 BK 3566-LTS
EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO,	
Debtor.	

-----X

**COVER SHEET TO FIFTY-SECOND MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, EMPLOYEES
RETIREMENT SYSTEM OF THE GOVERNMENT OF THE
COMMONWEALTH OF PUERTO RICO, FOR THE PERIOD OF
AUGUST 1, 2021 THROUGH AUGUST 31, 2021**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	August 1, 2021 through August 31, 2021
Amount of compensation sought as actual, reasonable and necessary:	\$170.10
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$170.10

This is a: X monthly ___ interim ___ final application

This is O&B's fifty-second monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for August 2021.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On October 21, 2021 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
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mbienenstock@proskauer.com
Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP
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Attn: Paul V. Possinger, Esq.,
ppossinger@proskauer.com

Counsel for AAFAF:

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lmardini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico
Attn: Monsita Lecaroz, Esq.,
monsita.lecaroz@usdoj.gov

**Counsel for the Official Committee of Unsecured
Creditors:**

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lucdespins@paulhastings.com

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1601
San Juan, PR 00901-2419
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jasillas@cstlawpr.com
Alberto J.E. Añeses Negrón, Esq.,
aaneses@cstlawpr.com

**Counsel for the Official Committee of Retired
Employees:**

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Union Plaza, PH-A Piso 18, 416 Ave. Ponce de León
Hato Rey, PR 00918
Attn: A.J. Bennazar-Zequeira, Esq., ajb@bennazar.org

Jenner & Block LLP
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New York NY 10022
Attn: Robert Gordon, Esq., rgordong@jenner.com
Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq., csteeg@jenner.com
Melissa Root, Esq., mroot@jenner.com

PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting, Reylam.Guerra@hacienda.pr.gov
Omar E. Rodríguez-Pérez, CPA, Assistant
Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
of Internal Revenue and Tax Policy
angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Secretary of the Treasury,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

<u>ERS TITLE III</u>					
<u>Summary of Legal Fees for the Period August 1 through August 31, 2021</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	325.00	0.20	65.00
Ubaldo Fernandez	Jr. Member	Litigation	230.00	0.40	92.00
Vanessa Sanchez	Paralegal	Litigation	160.00	0.20	32.00
	Totals			0.80	\$ 189.00
	Less: 10% Courtesy discount				\$ (18.90)
SUMMARY OF LEGAL FEES					\$ 170.10

<u>ERS TITLE III</u>			
<u>Summary of Legal Fees for the Period August 1 through August 31, 2021</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
222	Claims and Claims Objections	0.20	65.00
224	Fee Application - O&B	0.60	124.00
			\$ 189.00
	Less: 10% Courtesy discount		\$ (18.90)
	TOTALS	0.80	\$ 170.10

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$153.09, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$153.09.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

250 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

August 31, 2021

FOMB IN RE HTA TITLE III

RE: GENERAL

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

850 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE HTA TITLE III

August 31, 2021
Bill #: 400482
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
August 31, 2021:

Client.Matter: P1703 - 0

RE: GENERAL

Total Professional Services	\$ 1,336.50
Less Discount	<u>\$ -133.65</u>
Net Professional Services	\$ 1,202.85
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,202.85

O'NEILL & BORGES LLC

Client.Matter: P1703 . 0

RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
8/02/21	HDB	209	Analyze Opposition to Urgent Motion of Financial Oversight and Management Board for Leave to Intervene as Defendant, on Behalf of Commonwealth and HTA, in DRA Adversary Proceeding 21-00068 with Respect to Counts I, II, and IV of Complaint, with Full Party Rights.	.60	325.00	195.00
8/03/21	HDB	208	Review The DRA Parties Informative Motion Regarding the Use of Demonstratives at the August 4-5, 2021 Omnibus Hearing.	.20	325.00	65.00
8/04/21	UMF	224	Draft O&B's forty-ninth monthly fee statement for May 2021 in the Title III case of the HTA.	.40	230.00	92.00
8/05/21	GMR	206	Review the Reply in support of the Oversight Board's urgent motion to intervene in Counts I, II and IV of Complaint in DRA Parties v. Ambac, et al., 21-00068, in anticipation to its filing.	.30	195.00	58.50
8/05/21	GMR	206	File the Reply in support of the Oversight Board's urgent motion to intervene in Counts I, II and IV of Complaint in DRA Parties v. Ambac, et al., through the court's electronic filing system in case no. 21-00068.	.20	195.00	39.00
8/05/21	GMR	206	File the Reply in support of the Oversight Board's urgent motion to intervene in Counts I, II and IV of Complaint in DRA Parties v. Ambac, et al. adversary 21-0068, through the court's electronic filing system in case no. 17-3283.	.20	195.00	39.00
8/05/21	VSN	224	As requested by U. Fernandez, review and compile May 2021 monthly fee application for HTA Title III Case No. 17-3567.	.20	160.00	32.00

Bill #: 400482

August 31, 2021

8/10/21	CGB	202	Compare pertinent section of the HTA Enabling Act Spanish version with English version to address query from L. Rappaport and E. Barak regarding same (0.6) ; Draft email to L. Rappaport and E. Barak regarding same (0.2).	.80	340.00	272.00
8/11/21	HDB	209	Review order on Motion to Intervene on DRA Complaint in adv. 21-00068.	.20	325.00	65.00
8/16/21	HDB	209	Revise meet and confer letter on Motion to Dismiss in adv. 21-AP-0068.	.40	325.00	130.00
8/23/21	GMR	206	Review the Unopposed Urgent Motion of Intervening Defendant Financial Oversight and Management Board for Leave to File a Memorandum of Law in Support of Motion to Dismiss, or, in the Alternative, Stay Counts I, II, and IV of the Complaint of No More Than 50 Pages, in anticipation to its filing in Adversary Proceeding No. 21-00068.	.20	195.00	39.00
8/23/21	GMR	206	File the Unopposed Urgent Motion of Intervening Defendant Financial Oversight and Management Board for Leave to File a Memorandum of Law in Support of Motion to Dismiss, or, in the Alternative, Stay Counts I, II, and IV of the Complaint of No More Than 50 Pages, through the court's electronic filing system at ECF No. 37 in case No. adv. 21-00068.	.20	195.00	39.00
8/26/21	GMR	206	File the Intervening Defendant Financial Oversight and Management Board's Memorandum of Law in Support of Motion to Dismiss, or in the Alternative, to Stay Counts I, II and IV of the Complaint in adv. 21-00068, in Case No. 17-3567.	.20	195.00	39.00
8/26/21	GMR	206	File the Intervening Defendant Financial Oversight and Management Board's Memorandum of Law in Support of Motion to Dismiss, or in the Alternative, to Stay Counts I, II and IV of the Complaint in adv. 21-00068, in Adversary Proceeding No. 21-00068.	.20	195.00	39.00
8/26/21	GMR	206	Review the Notice of Motion of Intervening Defendant Financial Oversight and Management Board's Motion to Dismiss, or in the Alternative, to Stay Counts I, II and IV of the Complaint (21-ap-00068), in anticipation to its filing.	.20	195.00	39.00

Bill #: 400482

August 31, 2021

8/26/21	GMR	206	File the Notice of Motion of Intervening Defendant Financial Oversight and Management Board's Motion to Dismiss, or in the Alternative, to Stay Counts I, II and IV of the Complaint (21-ap-00068), in adversary proceeding no. 21-00068.	.20	195.00	39.00
8/26/21	GMR	206	File the Notice of Motion of Intervening Defendant Financial Oversight and Management Board's Motion to Dismiss, or in the Alternative, to Stay Counts I, II and IV of the Complaint (21-ap-00068), in Case No. 17-3567.	.20	195.00	39.00
8/31/21	PAG	206	Review the Motion for Interim Compensation Fourth Interim Fee Application of McKinsey & Company Puerto Rico Consulting, Inc. as Consulting Services Provider to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtor, Puerto Rico Highways and Transportation Authority ("HTA"), for the Period from February 1, 2021 through May 31, 2021, in anticipation of its filing at 17 BK 3567-LTS, docket no. 1090.	.20	190.00	38.00
8/31/21	PAG	206	File the Motion for Interim Compensation Fourth Interim Fee Application of McKinsey & Company Puerto Rico Consulting, Inc. as Consulting Services Provider to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtor, Puerto Rico Highways and Transportation Authority ("HTA"), for the Period from February 1, 2021 through May 31, 2021, at 17 BK 3567-LTS, docket no. 1090.	.20	190.00	38.00

TOTAL PROFESSIONAL SERVICES \$ 1,336.50

Less Discount \$ -133.65

NET PROFESSIONAL SERVICES: \$ 1,202.85

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
CARLA GARCIA BENITEZ	.80	340.00	272.00
HERMANN BAUER	1.40	325.00	455.00
UBALDO M. FERNANDEZ BARRERA	.40	230.00	92.00
PAULA A. GONZALEZ MONTALVO	.40	190.00	76.00
GABRIEL MIRANDA RIVERA	2.10	195.00	409.50

Bill #: 400482

August 31, 2021

VANESSA SANCHEZ	.20	160.00	32.00
Total	5.30		\$ 1,336.50

TOTAL THIS INVOICE

\$ 1,202.85

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X

In re:	PROMESA
	Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	
as representative of	Case No. 17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, <i>et al.</i>	(Jointly Administered)
Debtors. ¹	

-----X

In re:	PROMESA
	Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	
as representative of	Case No. 17 BK 3566-LTS
EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO,	
Debtor.	

-----X

**COVER SHEET TO FIFTY-THIRD MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS
TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR
PUERTO RICO, AS REPRESENTATIVE OF DEBTOR, EMPLOYEES
RETIREMENT SYSTEM OF THE GOVERNMENT OF THE
COMMONWEALTH OF PUERTO RICO, FOR THE PERIOD OF
SEPTEMBER 1, 2021 THROUGH SEPTEMBER 30, 2021**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	September 1, 2021 through September 30, 2021
Amount of compensation sought as actual, reasonable and necessary:	\$124.20
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$124.20

This is a: X monthly ___ interim ___ final application

This is O&B's fifty-third monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for September 2021.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On December 7, 2021 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
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mbienenstock@proskauer.com
Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP
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Diana M. Pérez, Esq., dperez@omm.com

**Counsel for PR Fiscal Agency and Financial
Advisory Authority:**

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lmardini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico
Attn: Monsita Lecaroz, Esq.,
monsita.lecaroz@usdoj.gov

**Counsel for the Official Committee of Unsecured
Creditors:**

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**Counsel for the Official Committee of Retired
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Attn: Reylam Guerra Goderich, Deputy Assistant of
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Omar E. Rodríguez-Pérez, CPA, Assistant
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Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
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angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Secretary of the Treasury,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
One East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

<u>ERS TITLE III</u>					
<u>Summary of Legal Fees for the Period September 1 through September 30, 2021</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Ubaldo Fernandez	Jr. Member	Litigation	230.00	0.60	138.00
	Totals			0.60	\$ 138.00
	Less: 10% Courtesy discount				\$ (13.80)
SUMMARY OF LEGAL FEES					\$ 124.20

<u>ERS TITLE III</u>					
<u>Summary of Disbursements for the Period September 1 through September 30, 2021</u>					
Description - Expenses			Amounts		
	Totals		\$		-
SUMMARY OF DISBURSEMENTS			\$		-

<u>ERS TITLE III</u>			
<u>Summary of Legal Fees for the Period September 1 through September 30, 2021</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
224	Fee Application - O&B	0.60	138.00
			\$ 138.00
	Less: 10% Courtesy discount		\$ (13.80)
	TOTALS	0.60	\$ 124.20

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$111.78, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$111.78.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

850 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

September 30, 2021

FOMB IN RE ERS TITLE III

RE: GENERAL

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

850 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE ERS TITLE III

September 30, 2021
Bill #: 402209
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
September 30, 2021:

Client.Matter: P1704 - 0

RE: GENERAL

Total Professional Services	\$ 138.00
Less Discount	<u>\$ -13.80</u>
Net Professional Services	\$ 124.20
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 124.20

IN ACCOUNT WITH

ESSAY MUNOZ BARRERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1704 . 0
RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
9/17/21	UMF	224	Draft O&B's fiftieth monthly fee statement in the Title III case of the ERS.	.30	230.00	69.00
9/17/21	UMF	224	Draft O&B's fifty-first monthly fee statement in the Title III case of the ERS.	.30	230.00	69.00

TOTAL PROFESSIONAL SERVICES \$ 138.00

Less Discount \$ -13.80

NET PROFESSIONAL SERVICES: \$ 124.20

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
UBALDO M. FERNANDEZ BARRERA	.60	230.00	138.00
Total	.60		\$ 138.00

TOTAL THIS INVOICE \$ 124.20